

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re: WASTETECH, LLC, FKA NTC WASTE GROUP § Case No. 18-52501-PMB

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Cathy L. Scarver, Trustee, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$742,000.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$195,951.96</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$477,223.26</u>	

3) Total gross receipts of \$ 673,175.22 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$673,175.22 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$4,850,458.00	\$2,125,820.50	\$54,500.00	\$54,500.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	477,223.26	477,223.26	477,223.26
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	1,929.74	1,929.74	1,929.74
GENERAL UNSECURED CLAIMS (from Exhibit 7)	333,425.40	3,002,292.02	2,235,529.59	139,522.22
TOTAL DISBURSEMENTS	\$5,183,883.40	\$5,607,265.52	\$2,769,182.59	\$673,175.22

4) This case was originally filed under Chapter 7 on February 13, 2018.
The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/18/2021 By: /s/Cathy L. Scarver, Trustee
Trustee, Bar No.: 628455

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2002 Mack Truck JDH8422 VIN #0015	1129-000	5,900.00
2016 Ram 3500 VIN #5861	1129-000	129,200.00
2003 Mack CV700 VIN #5175	1129-000	37,200.00
LGE Credit Union Checking Account No.0989	1129-000	133,205.72
Misc. Office Furniture	1129-000	3,325.00
245 20 - 40 yard containers	1129-000	233,850.00
Funds paid to Accountant prepetition	1229-000	5,455.00
Miscellaneous Refunds	1290-000	39.50
Avoidance Claims and Other Causes of Action	1241-000	80,000.00
Lot 1, South Cherokee Industrial Drive	1210-000	45,000.00
TOTAL GROSS RECEIPTS		\$673,175.22

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
M	MPM and Stillwell	4210-000	350,000.00	50,000.00	50,000.00	50,000.00
17	Complete Business Solutions Group	4210-000	2,300,000.00	2,071,320.50	0.00	0.00
21	Lanny Dunagan Welding Service Inc.	4210-000	N/A	4,500.00	4,500.00	4,500.00

NOTFILED	Mack Financial	4110-000	136,907.00	N/A	N/A	0.00
NOTFILED	Silver Line Services, Inc.	4110-000	1,600,000.00	N/A	N/A	0.00
NOTFILED	Mack Financial	4110-000	137,440.00	N/A	N/A	0.00
NOTFILED	Mack Financial	4110-000	138,854.00	N/A	N/A	0.00
NOTFILED	Advantage Funding	4110-000	187,257.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$4,850,458.00	\$2,125,820.50	\$54,500.00	\$54,500.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Cathy L. Scarver, Trustee	2100-000	N/A	36,908.76	36,908.76	36,908.76
Trustee Expenses - Cathy L. Scarver, Trustee	2200-000	N/A	481.65	481.65	481.65
Other - Lamberth, Cifelli, Ellis & Nason, P. A.	3210-000	N/A	277,500.50	277,500.50	277,500.50
Other - Lamberth, Cifelli, Ellis & Nason, P. A.	3220-000	N/A	1,678.07	1,678.07	1,678.07
Other - Mark M Alavi & Company LLC	3410-000	N/A	18,457.50	18,457.50	18,457.50
Other - Mark M Alavi & Company LLC	3420-000	N/A	43.60	43.60	43.60
Auctioneer for Trustee Fees (including buyers premiums) - Bullseye Auction & Auctioneer for Trustee Expenses - Bullseye Auction & Appraisal Services	3610-000	N/A	40,947.50	40,947.50	40,947.50
Other - Trustee Insurance Agency	3620-000	N/A	14,262.13	14,262.13	14,262.13
Other - Blacklight Strategic Partners, LLC	2420-000	N/A	43,259.60	43,259.60	43,259.60
Other - Brookhaven Self Storage	2990-000	N/A	2,062.50	2,062.50	2,062.50
Other - Brookhaven Self Storage	2420-000	N/A	5,707.00	5,707.00	5,707.00
Other - Brown Consulting and Computers, LLC and Jeffery Brown	2420-000	N/A	5,707.00	5,707.00	5,707.00
Other - HN Real Estate Group, LLC d/b/a Harry Norman Realtors	2990-000	N/A	775.41	775.41	775.41
Other - Cherokee County Tax Commissioner	3510-000	N/A	2,700.00	2,700.00	2,700.00
Other - Chase CPA, LLC	2820-000	N/A	3,256.85	3,256.85	3,256.85
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk, Other - International Sureties, Ltd.	3410-000	N/A	14,800.00	14,800.00	14,800.00
Other - Rabobank, N.A.	2700-000	N/A	1,750.00	1,750.00	1,750.00
Other - Rabobank, N.A.	2300-000	N/A	397.89	397.89	397.89
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	191.58	191.58	191.58
Other - Rabobank, N.A.	2600-000	N/A	184.93	184.93	184.93
Other - Rabobank, N.A.	2600-000	N/A	210.16	210.16	210.16
Other - Rabobank, N.A.	2600-000	N/A	242.47	242.47	242.47
Other - Rabobank, N.A.	2600-000	N/A	486.79	486.79	486.79

Other - Rabobank, N.A.	2600-000	N/A	597.26	597.26	597.26
Other - Rabobank, N.A.	2600-000	N/A	334.05	334.05	334.05
Other - Rabobank, N.A.	2600-000	N/A	454.32	454.32	454.32
Other - Rabobank, N.A.	2600-000	N/A	411.75	411.75	411.75
Other - Rabobank, N.A.	2600-000	N/A	394.48	394.48	394.48
Other - Rabobank, N.A.	2600-000	N/A	448.42	448.42	448.42
Other - Rabobank, N.A.	2600-000	N/A	379.92	379.92	379.92
Other - Rabobank, N.A.	2600-000	N/A	387.11	387.11	387.11
Other - Rabobank, N.A.	2600-000	N/A	385.09	385.09	385.09
Other - Rabobank, N.A.	2600-000	N/A	372.72	372.72	372.72
Other - Rabobank, N.A.	2600-000	N/A	336.37	336.37	336.37
Other - Rabobank, N.A.	2600-000	N/A	395.33	395.33	395.33
Other - Rabobank, N.A.	2600-000	N/A	358.65	358.65	358.65
Other - Rabobank, N.A.	2600-000	N/A	314.90	314.90	314.90
Other - Mechanics Bank	2600-000	N/A	348.72	348.72	348.72
Other - Mechanics Bank	2600-000	N/A	295.60	295.60	295.60
Other - Mechanics Bank	2600-000	N/A	348.12	348.12	348.12
Other - Mechanics Bank	2600-000	N/A	325.81	325.81	325.81
Other - Mechanics Bank	2600-000	N/A	294.18	294.18	294.18
Other - Mechanics Bank	2600-000	N/A	311.74	311.74	311.74
Other - Mechanics Bank	2600-000	N/A	623.00	623.00	623.00
Other - Mechanics Bank	2600-000	N/A	601.27	601.27	601.27
Other - Mechanics Bank	2600-000	N/A	716.52	716.52	716.52
Other - Mechanics Bank	2600-000	N/A	760.30	760.30	760.30
Other - Mechanics Bank	2600-000	N/A	712.74	712.74	712.74
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$477,223.26	\$477,223.26	\$477,223.26

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
19	Southwest Disposal and Clean UP Inc.	5200-000	N/A	N/A	0.00	0.00
22P	Georgia Department of Revenue	5800-000	N/A	1,929.74	1,929.74	1,929.74
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$1,929.74	\$1,929.74	\$1,929.74

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Volume Logistics LLC	7100-000	6,600.00	7,194.00	7,194.00	449.07
2	Advantage Funding Commercial Capital Corp.	7100-000	N/A	84,045.15	84,045.15	5,246.20
3	Rodney Lanxton	7100-000	N/A	165,151.47	0.00	0.00
4	Cherokee Reporgraphics Inc	7100-000	459.00	191.22	191.22	11.94
5	Sunstate Equipment Co., LLC	7100-000	21,732.00	21,732.60	21,732.60	1,356.58
6	Ferrara Automotive Service	7100-000	12,900.00	3,447.12	3,447.12	215.17
7	MPM Properties, LLC	7100-000	N/A	370,137.10	358,000.00	22,346.79
8	American Express National Bank	7100-000	12,000.00	14,884.71	14,884.71	929.12
9	Landstar Transportation Logistics Inc.	7100-000	2,400.00	2,400.00	2,400.00	149.81
10	AMCS Group Inc.	7100-000	N/A	28,178.07	28,178.07	1,758.91
11	Stillwell Capital Partners, LLC	7100-000	N/A	1,714,747.86	1,670,000.00	104,243.43
12	Superior Leasing LLC	7100-000	N/A	12,000.00	12,000.00	749.05
13	Silverline Services Inc.	7100-000	N/A	323,726.00	0.00	0.00
14	Mack Financial Services	7100-000	N/A	5,090.49	5,090.49	317.75
15	WiarCom Inc.	7100-000	9,570.00	230,570.00	9,570.00	597.37
16	PCM, Inc.	7100-000	N/A	1,637.00	1,637.00	102.18
18	Waste Management of South Carolina, Inc.	7100-000	12,990.00	16,802.74	16,802.74	1,048.85
20	Mack Financial Services, Attn: Bankruptcy Group	7100-000	N/A	N/A	0.00	0.00
22U	Georgia Department of Revenue	7300-000	N/A	356.49	356.49	0.00
NOTFILED	Kopier Net	7100-000	29.00	N/A	N/A	0.00
NOTFILED	FDOT - FL Toll Fees	7100-000	28.00	N/A	N/A	0.00

NOTFILED	FedEX	7100-000	76.00	N/A	N/A	0.00
NOTFILED	Crystal Springs	7100-000	86.00	N/A	N/A	0.00
NOTFILED	dun & bradstreet	7100-000	7,000.00	N/A	N/A	0.00
NOTFILED	ASAP Checks	7100-000	113.00	N/A	N/A	0.00
NOTFILED	Click2Mail	7100-000	273.00	N/A	N/A	0.00
NOTFILED	Bennett Thrasher LLP	7100-000	8,700.00	N/A	N/A	0.00
NOTFILED	LabCorp	7100-000	220.00	N/A	N/A	0.00
NOTFILED	Pinnacol Assurance	7100-000	8,629.00	N/A	N/A	0.00
NOTFILED	Mandelbaum, Fitzsimmons, Hewit	7100-000	23,774.00	N/A	N/A	0.00
NOTFILED	Waste Management of Atlanta Ha	7100-000	470.00	N/A	N/A	0.00
NOTFILED	Yancey Car Rental	7100-000	34,231.40	N/A	N/A	0.00
NOTFILED	Waste Management South Metro T	7100-000	51,414.00	N/A	N/A	0.00
NOTFILED	Service Uniform Rental	7100-000	737.00	N/A	N/A	0.00
NOTFILED	Quest Enterprises	7100-000	3,264.00	N/A	N/A	0.00
NOTFILED	Republic Services	7100-000	24,500.00	N/A	N/A	0.00
NOTFILED	Nationwide Insurance	7100-000	53,302.00	N/A	N/A	0.00
NOTFILED	Quandary Consulting Group	7100-000	1,040.00	N/A	N/A	0.00
NOTFILED	Andy Anderson Trucking	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED	Marietta Wrecker	7100-000	2,700.00	N/A	N/A	0.00
NOTFILED	Abu Zaid Petroleum, inc.	7100-000	1,606.00	N/A	N/A	0.00
NOTFILED	AMEX	7100-000	27,000.00	N/A	N/A	0.00
NOTFILED	Ace Ecology Inc. Storage	7100-000	4,400.00	N/A	N/A	0.00
NOTFILED	Ackerman Security Systems	7100-000	182.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$333,425.40	\$3,002,292.02	\$2,235,529.59	\$139,522.22

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-52501-PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP

Trustee: (300006) Cathy L. Scarver, Trustee
Filed (f) or Converted (c): 02/13/18 (f)
§341(a) Meeting Date: 03/13/18
Claims Bar Date: 06/21/18

Period Ending: 10/18/21

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	2002 Mack Truck JDH8422 VIN #0015 1999 Mack Truck CHR0632, VIN #4775, 2016 Big Tex Trailer, VIN #2097, 2008 MACK GU800 VIN #1675 2007 MACK CV713 VIN #1429, 2005 Peterbilt VIN #6273, 2006 MACK CT713 VIN #2178, 2015 BIG TEX UTILITY TRAILER VIN #5133, 2016 DODGE 3500 Dually VIN #5862, 2009 Dodge Welding Truck PK VIN #8591, 2013 CAT 2EP600 Forklift VIN #4946	479,000.00	0.00		5,900.00	FA
2	2016 MACK GU813 VIN #4044 2017 MACK GU813 VIN #8127 & 2018 MACK GU713 VIN #7217 Reposessed pre-petition and sold with no surplus funds.	400,000.00	0.00		0.00	FA
3	2018 MACK GU813 VIN #9737	130,000.00	0.00		0.00	FA
4	2016 Ram 3500 VIN #5861 2011 Peterbilt with mounted 50yd 388 VIN #5289, 2007 MACK granite VIN #4366, 2003 MACK VIN #6281, 2004 Kenworth with mounted 50yd T-800 VIN #8423, 2004 Western Star with mounted 50yd 4200 Tri Axel VIN #6597, 2003 INTERNATIONAL 7000 VIN #7531, 2008 GMC with mounted 50yd C7500 TOPKICK VIN #9699 2015 BIG TEX UTIL TRL VIN #4949	510,000.00	129,200.00		129,200.00	FA
5	2003 Mack CV700 VIN #5175 2001 Mack CX600 VIN #0254 & 2013 GMC 1500 Sierra VIN #5821	0.00	37,200.00		37,200.00	FA
6	LGE Credit Union Checking Account No.0989	145,923.87	133,205.72		133,205.72	FA
7	Claim against Rodney Lanxton for taking a section of the business	0.00	0.00		0.00	FA
8	Misc. Office Furniture	5,000.00	3,325.00		3,325.00	FA
9	240 Portable Toilets	90,000.00	0.00		0.00	FA
10	12 28-yard containers 25 mixed used 15's, 20's	122,000.00	0.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 18-52501-PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP

Trustee: (300006) Cathy L. Scarver, Trustee
Filed (f) or Converted (c): 02/13/18 (f)
§341(a) Meeting Date: 03/13/18
Claims Bar Date: 06/21/18

Period Ending: 10/18/21

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30's & 40's containers					
11 245 20 - 40 yard containers	595,900.00	0.00		233,850.00	FA
12 Funds paid to Accountant prepetition (u)	0.00	10,000.00		5,455.00	FA
13 Miscellaneous Refunds (u)	0.00	39.50		39.50	FA
14 Avoidance Claims and Other Causes of Action (u)	0.00	250,000.00		80,000.00	FA
15 Lot 1, South Cherokee Industrial Drive (u) Woodstock, Georgia	0.00	55,000.00		45,000.00	FA
15 Assets Totals (Excluding unknown values)	\$2,477,823.87	\$617,970.22		\$673,175.22	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2020

Current Projected Date Of Final Report (TFR): October 16, 2020 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-52501-PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$31,525,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7042

Period Ending: 10/18/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/26/18	{6}	LGE Community Credit Union	Turnover of Monies in Bank Accounts per Trustee's demand.	1129-000	133,205.72		133,205.72
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	133,195.72
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		191.58	133,004.14
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		184.93	132,819.21
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		210.16	132,609.05
06/06/18	{4}	First Fleet Truck Sales, Inc.	Payment of Purchase Price for 3 Trucks located in Lake Worth Florida #8423, 6597, 9699, per order entered 05/17/18, Doc. No. 58 and Notice filed 5/25/18, Doc. No. 63.	1129-000	57,500.00		190,109.05
06/08/18	101	Trustee Insurance Agency	Pay Insurance Premium for Feb, March, April, May & June 2018, per order entered 6/4/18, Doc. No. 68.	2420-000		37,970.36	152,138.69
06/08/18	102	Blacklight Strategic Partners, LLC	Payment of invoice dated 6/8/18 #WAST001 for gathering moving and inventory of books and records and other personal property, per order entered 6/4/18, Doc. No. 68.	2990-000		475.00	151,663.69
06/08/18	103	Brookhaven Self Storage	Unit #N1036, June 2018, per order entered 6/4/18, Doc. No. 68.	2420-000		199.00	151,464.69
06/08/18	104	Cathy L. Scarver, Trustee	Reimbursement for payment for Storage Unit, per order entered 6/4/18, Doc. No. 68.	2200-000		309.70	151,154.99
06/08/18	105	Brookhaven Self Storage	Unit #N1036, July 2018 - June 2019, per order entered 6/4/18, Doc. No. 68.	2420-000		2,189.00	148,965.99
06/15/18	106	Blacklight Strategic Partners, LLC	Payment of invoice dated 6/15/18 #WAST002 for gathering moving and inventory of books and records and other personal property, per order entered 6/4/18, Doc. No. 68.	2990-000		525.00	148,440.99
06/21/18	107	Blacklight Strategic Partners, LLC	Payment of invoice dated 6/21/18 #WAST003 for gathering moving and inventory of books and records and other personal property, per order entered 6/4/18, Doc. No. 68.	2990-000		500.00	147,940.99
06/26/18		To Account #*****6267	Transfer A/R receipts to separate account pending resolution of lien litigation, per order entered 6/4/18, Doc. No. 68.	9999-000		133,205.72	14,735.27
06/29/18	108	Blacklight Strategic Partners, LLC	Payment of invoice dated 6/28/18 #WAST004 for gathering moving and inventory of books and records and other personal property, per order entered 6/4/18, Doc. No. 68.	2990-000		275.00	14,460.27
07/16/18	{12}	Avery M Warren or Samuel P	Return for funds paid to accountant prepetition.	1229-000	5,455.00		19,915.27

Subtotals : \$196,160.72 \$176,245.45

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-52501-PMB

Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP

Trustee: Cathy L. Scarver, Trustee (300006)

Bank Name: Mechanics Bank

Account: *****6266 - Checking Account

Blanket Bond: \$31,525,000.00 (per case limit)

Taxpayer ID #: **-***7042

Period Ending: 10/18/21

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Warren					
07/17/18		From Account #*****6267	Transfer funds from sale of trucks less bank fees to non-escrow account.	9999-000	72,057.53		91,972.80
08/01/18	109	Blacklight Strategic Partners, LLC	Payment of invoice dated 8/1/18 #WAST005 for inventory of books and records and other personal property, per order entered 6/4/18, Doc. No. 68.	2990-000		287.50	91,685.30
09/10/18	{4}	Bullseye Auction & Appraisal LLC	Proceeds of Auction sale of Fort Myers Florida, 2007 Mack Granite Truck #4366, per order entered 5/17/18, Doc. No. 58.	1129-000	42,500.00		134,185.30
10/15/18	110	Brown Consulting and Computers, LLC and Jeffery Brown	Computer forensics services, per order entered 6/4/18, Doc.No. 68.	2990-000		490.00	133,695.30
11/09/18	111	Trustee Insurance Agency	Pay Insurance Premium for July & August 2018, per order entered 06/04/18, Doc. No. 68.	2420-000		5,289.24	128,406.06
01/10/19	112	Brown Consulting and Computers, LLC and Jeffery Brown	Further computer forensics services and equipment expense, file copy and for creditor (fees \$210.00, expenses \$75.41), per order entered 6/4/18, Doc.No. 68.	2990-000		285.41	128,120.65
01/29/19	113	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2018 FOR CASE #18-52501 Voided on 01/30/19	7100-000		365.86	127,754.79
01/30/19	113	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2018 FOR CASE #18-52501 Voided: check issued on 01/29/19	7100-000		-365.86	128,120.65
02/07/19	114	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2018 FOR CASE #18-52501, Per UST Authorization	2300-000		192.31	127,928.34
02/26/19	{13}	Suntrust Banks, Inc.	Refund due to billing error related to lockbox deposits.	1290-000	39.50		127,967.84
03/20/19	115	Bullseye Auction & Appraisal Services	Auctioneer fees per order entered 2/26/19, Doc. No. 102.	3610-000		40,947.50	87,020.34
03/20/19	116	Bullseye Auction & Appraisal Services	Auctioneer Expenses, per order entered 2/26/19, Doc. No. 102.	3620-000		14,262.13	72,758.21
07/03/19	117	Brookhaven Self Storage	Unit #N1036, July 2019 - January 2020, per order entered 6/4/18, Doc. No. 68.	2420-000		1,393.00	71,365.21
01/16/20	118	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2019 FOR CASE	2300-000		149.66	71,215.55

Subtotals :

\$114,597.03

\$63,296.75

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-52501-PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Mechanics Bank
Account: *****6266 - Checking Account
Blanket Bond: \$31,525,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7042
Period Ending: 10/18/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#18-52501, 2020 Blanket Bond Premium Voided on 01/16/20				
01/16/20	118	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2019 FOR CASE #18-52501, 2020 Blanket Bond Premium Voided: check issued on 01/16/20	2300-000		-149.66	71,365.21
01/16/20	119	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2019 FOR CASE #18-52501, 2020 Blanket Bond Premium Payment	2300-000		205.58	71,159.63
02/05/20	120	Brookhaven Self Storage	Unit #N1036, Feb 2020 - July 2020, per order entered 6/4/18, Doc. No. 68.	2420-000		1,284.00	69,875.63
07/27/20	121	Brookhaven Self Storage	Unit #N1036, Aug 2020 - Sept 2020, per order entered 6/4/18, Doc. No. 68.	2420-000		428.00	69,447.63
09/16/20		To Account #*****6267	Transfer funds to single account in preparation for closing case.	9999-000		69,447.63	0.00

ACCOUNT TOTALS	310,757.75	310,757.75	\$0.00
Less: Bank Transfers	72,057.53	202,653.35	
Subtotal	238,700.22	108,104.40	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$238,700.22	\$108,104.40	

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-52501-PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Mechanics Bank
Account: *****6267 - Checking Account
Blanket Bond: \$31,525,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7042

Period Ending: 10/18/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/13/18	{11}	Bullseye Auction & Appraisal LLC	Proceeds of Auction of Woodstock Containers, per order entered 5/17/18, Doc. No. 58.	1129-000	32,250.00		32,250.00
06/26/18		To Account #*****6266	Transfer A/R receipts to separate account pending resolution of lien litigation, per order entered 6/4/18, Doc. No. 68.	9999-000	133,205.72		165,455.72
06/28/18	{8}	Bullseye Auction & Appraisal LLC	Proceeds of Auction of Office Furniture in Woodstock offices, per order entered 5/17/18, Doc. No. 58.	1129-000	2,575.00		168,030.72
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		242.47	167,788.25
07/03/18	{11}	Bullseye Auction & Appraisal LLC	Proceeds of Auction sale of containers in Fort Worth Texas, per order entered 5/17/18, Doc. No. 58.	1129-000	23,000.00		190,788.25
07/10/18		Bullseye Auction & Appraisal LLC	Proceeds of Auction sale of containers in Houston Texas, per order entered 5/17/18, Doc. No. 58.		191,900.00		382,688.25
	{1}		Proceeds of auction sale 5,900.00 of 2009 Dodge Ram 3500Welding Truck #8591, per order entered 5/17/18, Doc. No. 58.	1129-000			382,688.25
	{5}		Proceeds of auction sale 16,600.00 of 2001 Mack 600 CX600 #0254, per order entered 5/17/18, Doc. No. 58.	1129-000			382,688.25
	{5}		Proceeds of auction sale 20,600.00 of 2003 Mack 700 CV700 #5175, per order entered 5/17/18, Doc. No. 58.	1129-000			382,688.25
	{4}		Proceeds of auction sale 19,100.00 of 2003 Mack Diesel #6281, per order entered 5/17/18, Doc. No. 58.	1129-000			382,688.25
	{4}		Proceeds of auction sale 10,100.00 of 2003 International 7000 7500 #7531, per order entered 5/17/18, Doc. No. 58.	1129-000			382,688.25
	{11}		Proceeds of auction sale 119,600.00	1129-000			382,688.25

Subtotals :

\$382,930.72

\$242.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-52501-PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP

Trustee: Cathy L. Scarver, Trustee (300006)

Bank Name: Mechanics Bank

Account: *****6267 - Checking Account

Blanket Bond: \$31,525,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***7042

Period Ending: 10/18/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			of containers in Houston Texas, per order entered 5/17/18, Doc. No. 58.				
07/17/18		To Account #*****6266	Transfer funds from sale of trucks less bank fees to non-escrow account.	9999-000		72,057.53	310,630.72
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		486.79	310,143.93
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		597.26	309,546.67
09/21/18	{11}	Southwest Disposal & Clean-up, Inc.	Payment for purchase of 37 containers located in Ft Myers Florida, per order entered May 17, 2018 (Doc. No. 58) and Notice filed 8/13/18, Doc. No. 82.	1129-000	59,000.00		368,546.67
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		334.05	368,212.62
10/16/18	{8}	Bullseye Auction & Appraisal LLC	Proceeds of sale of computer and telephone equipment, per order entered 5/17/18, Doc. No. 58, and Notice filed 9/19/18, Doc. No. 86.	1129-000	750.00		368,962.62
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		454.32	368,508.30
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		411.75	368,096.55
12/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		394.48	367,702.07
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		448.42	367,253.65
02/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		379.92	366,873.73
03/29/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		387.11	366,486.62
04/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		385.09	366,101.53
05/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		372.72	365,728.81
06/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		336.37	365,392.44
07/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		395.33	364,997.11
08/28/19	201	Scroggins & Williamson, P.C., as counsel for MPM and Stilwel	Per settlement of adversary #18-5073, per order entered 8/13/19, Doc. No. 108.	4210-000		50,000.00	314,997.11
08/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		358.65	314,638.46
09/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		314.90	314,323.56
10/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		348.72	313,974.84
11/29/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		295.60	313,679.24
12/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		348.12	313,331.12
01/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		325.81	313,005.31
02/21/20	{14}	Stillman Welch, LLC	Upadhyay Settlement per order entered 2/11/20, Doc. No. 131.	1241-000	7,500.00		320,505.31
02/28/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		294.18	320,211.13
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		311.74	319,899.39
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		623.00	319,276.39

Subtotals : \$67,250.00 \$130,661.86

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-52501-PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Mechanics Bank
Account: *****6267 - Checking Account
Blanket Bond: \$31,525,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7042
Period Ending: 10/18/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		601.27	318,675.12
06/16/20	{14}	Fundry LLC, formerly known as Yellowstone	Payment regarding Settlement of avoidance claims asseted in adversary proceeding #19-05341; approved by order entered 7/15/20, Doc. No. 141.	1241-000	72,500.00		391,175.12
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		716.52	390,458.60
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		760.30	389,698.30
08/04/20	{15}	REO Enterprises, LLC	Remaining earnest money deposit for purchase of Cherokee County GA Lot; approved by order entered 8/26/20, Doc. no. 148.	1210-000	500.00		390,198.30
08/04/20	{15}	REO Enterprises, LLC	Partial Earnest money deposit for purchase of Cherokee County GA Lot; approved by order entered 8/26/20, Doc. no. 148.	1210-000	2,000.00		392,198.30
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		712.74	391,485.56
09/01/20		Ohlson & Medlock, LLC	Net Sales proceeds from sale of Cherokee County Lot, per order entered 08/26/20, Doc. No. 148.		36,543.15		428,028.71
	{15}		Remaining proceeds 42,500.00 from sale of Cherokee County Lot, per order entered 08/26/20, Doc. No. 148.	1210-000			428,028.71
		Cherokee County Tax Commissioner	pro rated 2020 ad -381.97 valerom property taxes.	2820-000			428,028.71
		HN Real Estate Group, LLC d/b/a Harry Norman Realtors	Real Estate Commission -2,700.00 @ 6%, per order entered 8/26/20, Doc. no. 148.	3510-000			428,028.71
		Cherokee County Tax Commissioner	ad valorem property -2,874.88 taxes for prior years.	2820-000			428,028.71
09/16/20		From Account #*****6266	Transfer funds to single account in preparation for closing case.	9999-000	69,447.63		497,476.34
10/08/20	202	Brookhaven Self Storage	Unit #N1036, October 2020, per order entered 6/4/18, Doc. No. 68.	2420-000		214.00	497,262.34
12/03/20		Transition Transfer Debit	Transition Transfer Debit	9999-000		497,262.34	0.00

Subtotals : \$180,990.78 \$500,267.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-52501-PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Mechanics Bank
Account: *****6267 - Checking Account
Blanket Bond: \$31,525,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7042
Period Ending: 10/18/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					631,171.50	631,171.50	\$0.00
Less: Bank Transfers					202,653.35	569,319.87	
Subtotal					428,518.15	61,851.63	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$428,518.15	\$61,851.63	

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-52501-PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Metropolitan Commercial Bank
Account: *****1425 - Checking Account
Blanket Bond: \$31,525,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7042

Period Ending: 10/18/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/03/20		Transition Transfer Credit	Transition Transfer Credit	9999-000	497,262.34		497,262.34
12/16/20	10203	Lanny Dunagan Welding Service Inc.	Dividend paid 100.00% on \$4,500.00; Claim# 21; Filed: \$4,500.00; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	4210-000		4,500.00	492,762.34
12/16/20	10204	Cathy L. Scarver	Dividend paid 100.00% on \$36,908.76, Trustee Compensation; Per order entered 12/16/20, Doc. No. 165.	2100-000		36,908.76	455,853.58
12/16/20	10205	Cathy L. Scarver	Dividend paid 100.00% on \$481.65, Trustee Expenses; Per order entered 12/16/20, Doc. No. 165.	2200-000		171.95	455,681.63
12/16/20	10206	Lamberth, Cifelli, Ellis & Nason, P. A.	Dividend paid 100.00% on \$277,500.50, Attorney for Trustee Fees (Other Firm); Per order entered 12/16/20, Doc. No. 165.	3210-000		277,500.50	178,181.13
12/16/20	10207	Lamberth, Cifelli, Ellis & Nason, P. A.	Dividend paid 100.00% on \$1,678.07, Attorney for Trustee Expenses (Other Firm); Per order entered 12/16/20, Doc. No. 165.	3220-000		1,678.07	176,503.06
12/16/20	10208	Mark M Alavi & Company LLC	Dividend paid 100.00% on \$18,457.50, Accountant for Trustee Fees (Other Firm); Per order entered 12/16/20, Doc. No. 165.	3410-000		18,457.50	158,045.56
12/16/20	10209	Mark M Alavi & Company LLC	Dividend paid 100.00% on \$43.60, Accountant for Trustee Expenses (Other Firm); Per order entered 12/16/20, Doc. No. 165.	3420-000		43.60	158,001.96
12/16/20	10210	Chase CPA, LLC	Dividend paid 100.00% on \$14,800.00, Accountant for Trustee Fees (Other Firm); Per order entered 12/16/20, Doc. No. 165.	3410-000		14,800.00	143,201.96
12/16/20	10211	Clerk, United States Bankruptcy Court	Dividend paid 100.00% on \$1,750.00, Clerk of the Court Costs (includes adversary and other filing fees); Per order entered 10/13/20, Doc. No. 161.	2700-000		1,750.00	141,451.96
12/16/20	10212	Georgia Department of Revenue	Dividend paid 100.00% on \$1,929.74; Claim# 22P; Filed: \$1,929.74; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	5800-000		1,929.74	139,522.22
12/16/20	10213	Volume Logistics LLC	Dividend paid 6.24% on \$7,194.00; Claim# 1; Filed: \$7,194.00; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	7100-000		449.07	139,073.15
12/16/20	10214	Advantage Funding Commercial	Dividend paid 6.24% on \$84,045.15; Claim#	7100-000		5,246.20	133,826.95

Subtotals : \$497,262.34 \$363,435.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-52501-PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Metropolitan Commercial Bank
Account: *****1425 - Checking Account
Blanket Bond: \$31,525,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7042

Period Ending: 10/18/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Capital Corp.	2; Filed: \$84,045.15; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.				
12/16/20	10215	Cherokee Reporgraphics Inc	Dividend paid 6.24% on \$191.22; Claim# 4; Filed: \$191.22; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	7100-000		11.94	133,815.01
12/16/20	10216	Sunstate Equipment Co., LLC	Dividend paid 6.24% on \$21,732.60; Claim# 5; Filed: \$21,732.60; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	7100-000		1,356.58	132,458.43
12/16/20	10217	Ferrara Automotive Service	Dividend paid 6.24% on \$3,447.12; Claim# 6; Filed: \$3,447.12; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	7100-000		215.17	132,243.26
12/16/20	10218	MPM Properties, LLC	Dividend paid 6.24% on \$358,000.00; Claim# 7; Filed: \$370,137.10; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	7100-000		22,346.79	109,896.47
12/16/20	10219	American Express National Bank	Dividend paid 6.24% on \$14,884.71; Claim# 8; Filed: \$14,884.71; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	7100-000		929.12	108,967.35
12/16/20	10220	Landstar Transportation Logistics Inc.	Dividend paid 6.24% on \$2,400.00; Claim# 9; Filed: \$2,400.00; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	7100-000		149.81	108,817.54
12/16/20	10221	AMCS Group Inc.	Dividend paid 6.24% on \$28,178.07; Claim# 10; Filed: \$28,178.07; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	7100-000		1,758.91	107,058.63
12/16/20	10222	Stillwell Capital Partners, LLC	Dividend paid 6.24% on \$1,670,000.00; Claim# 11; Filed: \$1,714,747.86; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	7100-000		104,243.43	2,815.20
12/16/20	10223	Superior Leasing LLC	Dividend paid 6.24% on \$12,000.00; Claim# 12; Filed: \$12,000.00; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	7100-000		749.05	2,066.15
12/16/20	10224	Mack Financial Services	Dividend paid 6.24% on \$5,090.49; Claim#	7100-000		317.75	1,748.40

Subtotals :

\$0.00 \$132,078.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-52501-PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Metropolitan Commercial Bank
Account: *****1425 - Checking Account
Blanket Bond: \$31,525,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7042

Period Ending: 10/18/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			14; Filed: \$5,090.49; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.				
12/16/20	10225	WiarCom Inc.	Dividend paid 6.24% on \$9,570.00; Claim# 15; Filed: \$230,570.00; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	7100-000		597.37	1,151.03
12/16/20	10226	PCM, Inc.	Dividend paid 6.24% on \$1,637.00; Claim# 16; Filed: \$1,637.00; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163. Stopped on 06/15/21	7100-000		102.18	1,048.85
12/16/20	10227	Waste Management of South Carolina, Inc.	Dividend paid 6.24% on \$16,802.74; Claim# 18; Filed: \$16,802.74; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163. Stopped on 03/04/21	7100-000		1,048.85	0.00
03/04/21	10227	Waste Management of South Carolina, Inc.	Dividend paid 6.24% on \$16,802.74; Claim# 18; Filed: \$16,802.74; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163. Stopped: check issued on 12/16/20	7100-000		-1,048.85	1,048.85
03/04/21	10228	Waste Management of South Carolina, Inc.	Reissue Check for Dividend paid 6.24% on \$16,802.74; Claim# 18; Filed: \$16,802.74; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163. Stopped on 06/18/21	7100-000		1,048.85	0.00
06/15/21	10226	PCM, Inc.	Dividend paid 6.24% on \$1,637.00; Claim# 16; Filed: \$1,637.00; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163. Stopped: check issued on 12/16/20	7100-000		-102.18	102.18
06/15/21	10229	PCM, Inc.	Reissued Check for Dividend paid 6.24% on \$1,637.00; Claim# 16; Filed: \$1,637.00; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	7100-000		102.18	0.00
06/18/21	10228	Waste Management of South Carolina, Inc.	Reissue Check for Dividend paid 6.24% on \$16,802.74; Claim# 18; Filed: \$16,802.74;	7100-000		-1,048.85	1,048.85

Subtotals :

\$0.00

\$699.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 18-52501-PMB
Case Name: WASTETECH, LLC, FKA NTC WASTE GROUP

Trustee: Cathy L. Scarver, Trustee (300006)
Bank Name: Metropolitan Commercial Bank
Account: *****1425 - Checking Account
Blanket Bond: \$31,525,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***7042
Period Ending: 10/18/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163. Stopped: check issued on 03/04/21				
06/18/21	10230	Waste Management of South Carolina, Inc.	2nd Reissue of Check for Dividend paid 6.24% on \$16,802.74; Claim# 18; Filed: \$16,802.74; Reference: ; Per Trustee's Dividend Distribution Report filed 11/16/20, Doc. No. 163.	7100-000		1,048.85	0.00

ACCOUNT TOTALS	497,262.34	497,262.34	\$0.00
Less: Bank Transfers	497,262.34	0.00	
Subtotal	0.00	497,262.34	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$497,262.34	

Net Receipts :	667,218.37
Plus Gross Adjustments :	5,956.85
Net Estate :	\$673,175.22

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****6266	238,700.22	108,104.40	0.00
Checking # *****6267	428,518.15	61,851.63	0.00
Checking # *****1425	0.00	497,262.34	0.00
	\$667,218.37	\$667,218.37	\$0.00